

WE PLANT THE SEEDS OF SUCCESS

Individual Asset Management





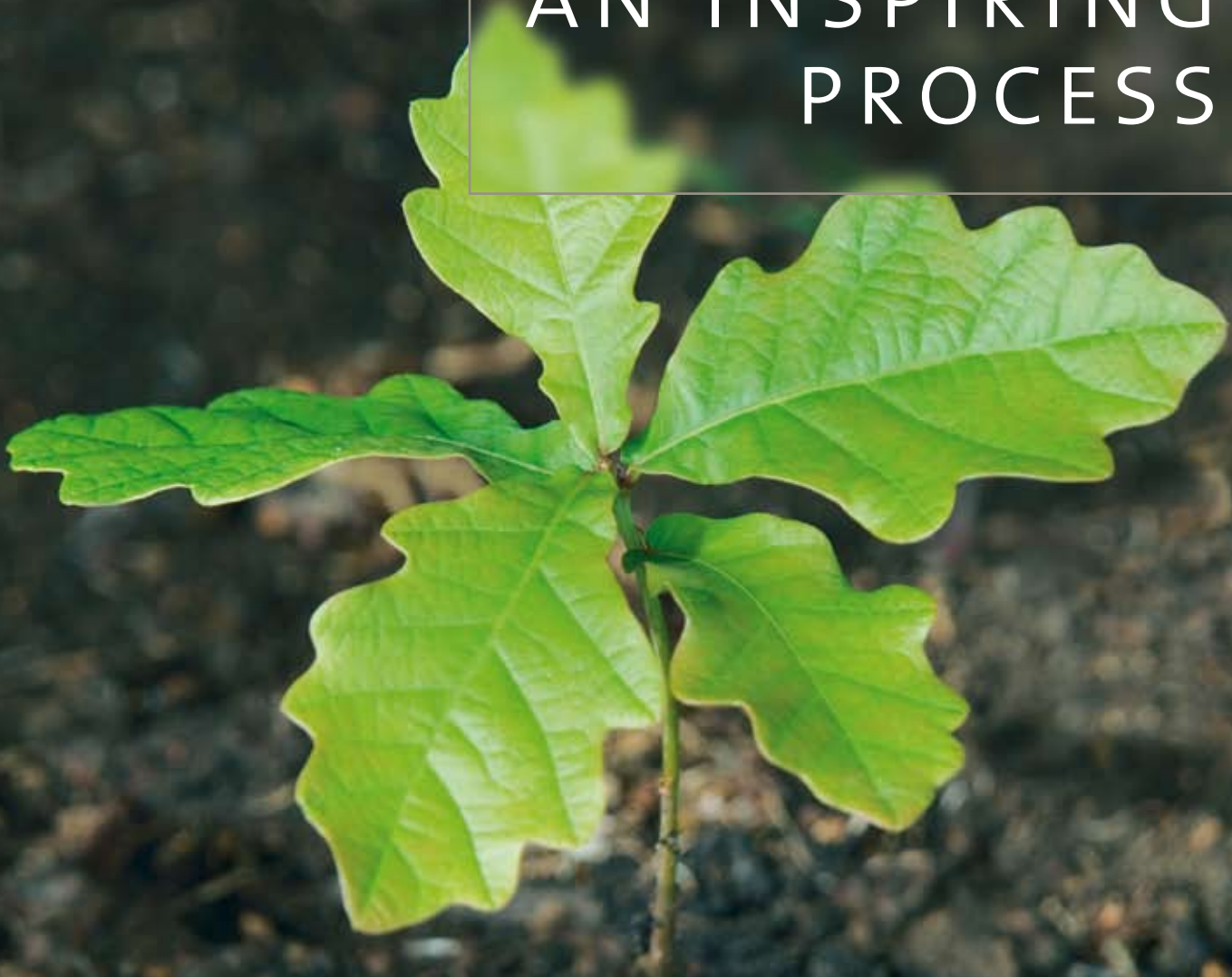
THE TRUE
POWER OF
BRIGHT
DECISIONS

THE VALUE OF MONEY CAN BE CONSOLIDATED IN DIFFERENT WAYS. HOWEVER, A TRUE GIFT IN THE WORLD OF ENDLESS OPPORTUNITIES IS TO BE ABLE TO IDENTIFY THE RIGHT CHOICE IN THE PROCESS. A CHOICE THAT WOULD GUARANTEE A REASSURING FINANCIAL INDEPENDENCE. A CHOICE THAT WOULD HELP YOU SAVE ENOUGH TO ENJOY A PROSPEROUS FUTURE. A CHOICE THAT WOULD ENABLE YOU TO AFFORD THE MOST WITH THE ASSETS YOU CURRENTLY OWN.

One of the most profitable choices you can make in order to consolidate the value of your money is to trust it to people who are familiar with all the crucial levers found in the stock market. Individual asset management is becoming a very popular choice with individuals as well as small and large companies, mostly due to low interest rates and a flood of investment opportunities now merging on capital markets. These individuals and companies are driven by quite simple motives: they plan to increase relatively large sums of money by not having to spend too much of their own valuable time on finding the right information and acquiring the necessary financial knowledge. In asset management, an asset manager assumes responsibility for taking every investment opportunity with the aim of achieving the best possible results in increasing the value of entrusted funds. By carefully monitoring the stock market and with the backup of results acquired through daily analyses, the asset manager can act fast, at the same time striving to make the best possible decision at a given moment.

When you put your trust in the Ilirika asset managers, you can be sure your money will be working for you while you are working to earn it.

GROWTH IS
AN INSPIRING
PROCESS



WITH ILIRIKA, CLIENT ASSETS
ARE INVESTED IN FIRST RATE
SECURITIES WHICH SHOW GREAT
POTENTIAL AND WHICH HAVE
BEEN THOROUGHLY VERIFIED. IN
FOREIGN MARKET TRADING, WE
COOPERATE WITH THE LARGEST
AND MOST CREDIBLE PARTNERS
WHO HAVE ALREADY PROVEN
THEMSELVES AS AN EXCELLENT
CHOICE.

When you entrust your money to experienced professionals, you are deciding to choose a reliable entry to the south-eastern markets and assertive operations carried out in both developed and developing world markets as well as to apply useful connections with foreign stock brokers. All of a sudden, you find that international capital markets are not as mysterious as they seemed at first. At the same time you will be dispersing your investments among different securities from all significant stock markets from Asia to America which can have an important effect on the reduction of risks to which all investors are exposed. Since investment strategies in individual asset management are not predetermined, asset managers can perfectly adapt investments to different situations occurring in the stock markets. In addition, asset managers are able to consider any wishes or restrictions you might think of, thus enabling them to better satisfy your needs. To date we have made successful investments, which have produced satisfactory results both for our clients and us. This is also the reason why superior results continue to remain our main objective for the future.

A close-up photograph of oak leaves in various stages of autumn, from green to yellow and brown, with a central text overlay.

YOUR INFLUENCE
CAN INCREASE BY
THE DAY

CONCLUDING A CONTRACT ON
INDIVIDUAL ASSET MANAGEMENT IS
A STEP THAT PROVIDES YOU WITH A
FORMAL OPPORTUNITY TO INCREASE
THE VALUE OF YOUR ASSETS, WHILE
AT THE SAME TIME CONFIRMING
YOUR DETERMINATION TO ENTER
GLOBAL CAPITAL FLOWS AND MAKE
THEM WORK IN YOUR FAVOUR
WITH THE ASSISTANCE AN EFFICIENT
FINANCIAL PARTNER CAN OFFER YOU.

In individual asset management, Iirika charges no subscription, redemption or management commissions. The only exception is actual transaction costs charged by foreign stockbrokers, stock exchanges and clearing corporations, which are generally quite low. The main cost in individual asset management will depend on the generated income, while you will be free to choose the method in which the commission is calculated. The first calculation possibility offers a mere profit distribution and, if choosing the second option, the client is charged with a profit and management commission (a certain percentage calculated from the market portfolio value). The managed funds are not time limited, since clients can order them to be paid off at any time as well as make additional investments whenever they choose. From the point of view of taxation, individual asset management for natural persons is similar to the area of stock broking, with the option of the tax base being partially reduced to compensate for the commission charged by a stock broking company. In line with relevant legislation, an equal tax rate amounting to 20 percent is charged to all clients and is reduced by five percentage points every five years. In this way, the asset manager is able to engage in more active trading and to achieve higher incomes. With legal entities, profits made from selling securities are included among revenues coming from the financial area, which means that the profit taxation of profits in legal entities depends on final taxation of the company's revenue.

A large, leafy tree stands in a green field. In the background, there is a body of water and a hazy landscape under a blue sky. The text "A LIFE PROTECTED WITH SECURITY" is overlaid on the image in a white box.

A LIFE PROTECTED
WITH SECURITY

IN SETTLING BUSINESS DEALS,
ILIRIKA MAKES SECURITY ITS
SPECIAL PRIORITY. ALL CLIENT-
RELATED INFORMATION IS
TREATED AS CONFIDENTIAL, THUS
ENSURING A PERFECTLY DISCRETE
ENVIRONMENT FOR INVESTMENTS.

In order to achieve optimal security, the securities of all clients are registered at special custody accounts managed by banks and clearing corporations, which take care of accurate settlements and guarantee accurate balances through their assets. In addition, Ilirika conducts regular risk monitoring of your portfolio and adjusts the investment structure in order to achieve the best possible proportion in terms of risk vs. profitability.

Ilirika keeps clients regularly informed of its transactions and other activities. Our clients are notified about every purchase or sale of securities and once a month we issue a report on balance and market value of their portfolios. Besides regular information releasing practices, asset managers can be contacted to provide additional information whenever required. We aim to establish long-term and personal relationships with our clients, since this is the only way to achieve the goals that have been set on both sides.

A large, textured tree trunk stands in the center of a lush green field. The tree's bark is deeply furrowed and brown. In the background, rolling green hills lead to a range of blue mountains under a sky with scattered white clouds. The foreground is filled with tall grass and ferns. A white rectangular box is superimposed over the middle of the tree trunk, containing the text "ENJOY A VIEW FROM THE TOP".

ENJOY A VIEW
FROM THE TOP

ILIRIKA IS AN IMPORTANT PARTNER
ACTIVE IN BOTH SLOVENIAN AND
INTERNATIONAL CAPITAL MARKETS.
A WIDE RANGE OF FINANCIAL
SERVICES AND FRESH IDEAS RANK
OUR COMPANY AMONG THE MOST
RENOWNED SLOVENIAN FINANCIAL
INSTITUTIONS.

Ilirika is a company operating with a successful team of experienced and well-trained financial professionals and an enterprise with an extensive list of clients who wish to increase the value of their assets on the stock market, based on good decisions and effective action. Ilirika consults with clients on possible investments, helps them evaluate potential returns, and warns them about possible risks. In addition, Ilirika operates through its affiliated companies located in Croatia, Serbia, Macedonia and Romania, which provide us and our clients with the best possible source of timely and credible information.

As the first Slovenian stock broking company, Ilirika became a full member of the most important world stock exchange, the Frankfurt Stock Exchange, in April 2005. This membership provides our clients with more cost effective trading not only in the area of highly prosperous German market shares but also with shares recorded in a number of world stock indices.

In order to achieve higher incomes, you no longer need to select the best investment option. Instead, you can rely on credible and well-skilled asset managers to do this for you. Allow us to take care of your money and prove you have made the right choice.

ILIRIKA brokerage house

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